

**** NON - DEPARTMENTAL ****
Functional Area Summary by Agency

	2002 Actual	2003 Adopted Budget(f)	2003 Estimate	2004 Budget	Change from 2003 Adopted Budget	
					\$	%
* TOTAL NON - DEPARTMENTAL *						
Expenditures (a,f)	\$5,711,699	\$6,411,989	\$5,193,269	\$7,090,465	\$678,476	10.6%
Revenues (b,c)	\$6,525,336	\$4,760,211	\$3,804,316	\$5,722,115	\$961,904	20.2%
Operating Income/(Loss) (d)	(\$714,519)	(\$725,000)	(\$709,428)	(\$599,000)	\$126,000	-17.4%
Tax Levy (e)	(\$813,637)	\$1,651,778	\$1,388,953	\$1,368,350	(\$283,428)	-17.2%

BREAKDOWN BY FUND

GENERAL						
Expenditures (f)	\$2,723,929	\$1,942,328	\$1,795,075	\$2,716,370	\$774,042	39.9%
Revenues (b,f)	\$4,427,085	\$1,465,550	\$1,465,550	\$2,297,020	\$831,470	56.7%
Tax Levy (b,e)	(\$1,703,156)	\$476,778	\$329,525	\$419,350	(\$57,428)	-12.0%
END USER TECHNOLOGY FUND						
Expenditures (a)	\$2,812,770	\$3,119,661	\$3,048,194	\$3,024,095	(\$95,566)	-3.1%
Revenues (b,c)	\$2,098,251	\$2,394,661	\$2,338,766	\$2,425,095	\$30,434	1.3%
Operating Income/(Loss) (d)	(\$714,519)	(\$725,000)	(\$709,428)	(\$599,000)	\$126,000	17.4%
Tax Levy (e)	\$714,519	\$725,000	\$709,428	\$599,000	(\$126,000)	-17.4%
CONTINGENCY						
Expenditures	\$175,000	\$1,350,000	\$350,000	\$1,350,000	\$0	0.0%
Revenues (b)	\$0	\$900,000	\$0	\$1,000,000	\$100,000	11.1%
Tax Levy (e)	\$175,000	\$450,000	\$350,000	\$350,000	(\$100,000)	-22.2%

- (a) To conform with financial accounting standards for proprietary funds, total 2004 expenditures exclude capitalized fixed asset purchases as follows: End User Technology Fund, \$344,980. Total 2003 expenditures exclude capitalized fixed asset purchases as follows: End User Technology Fund, \$421,428.
- (b) Revenue budget for 2004 includes General fund balance appropriations totaling \$2,525,767 as follows: General: \$1,278,500 (of which \$234,500 is from tax incremental finance district refunds); End User Technology Fund: \$247,267; and Contingency Fund: \$1,000,000. Revenue budget for 2003 includes General fund balance appropriations totaling \$1,726,983 as follows: General: \$261,300 (of which \$54,300 is from tax incremental finance district refunds); End User Technology Fund: \$565,683; and Contingency Fund \$900,000.
- (c) Revenue Budget includes End User Technology Fund Balance of \$262,472 for 2002, \$0 for 2003 and \$0 for 2004.
- (d) Operating Income/(Loss) represents revenues minus expenditures funded by planned use of fund balance in the End User Technology Fund.
- (e) Tax Levy shown for 2002 represents actual expenditures less revenues. For comparison purposes, the 2002 adopted tax levy is as follows: General Fund -- \$213,073; End User Technology Fund (net) -- \$735,000; and Contingency Fund -- \$350,000.
- (f) The 2003 Adopted Budget has been restated for consistency to reflect the transfer of \$225,000 of expenditure authority and tax levy from Public Works - General to Non-Departmental - General

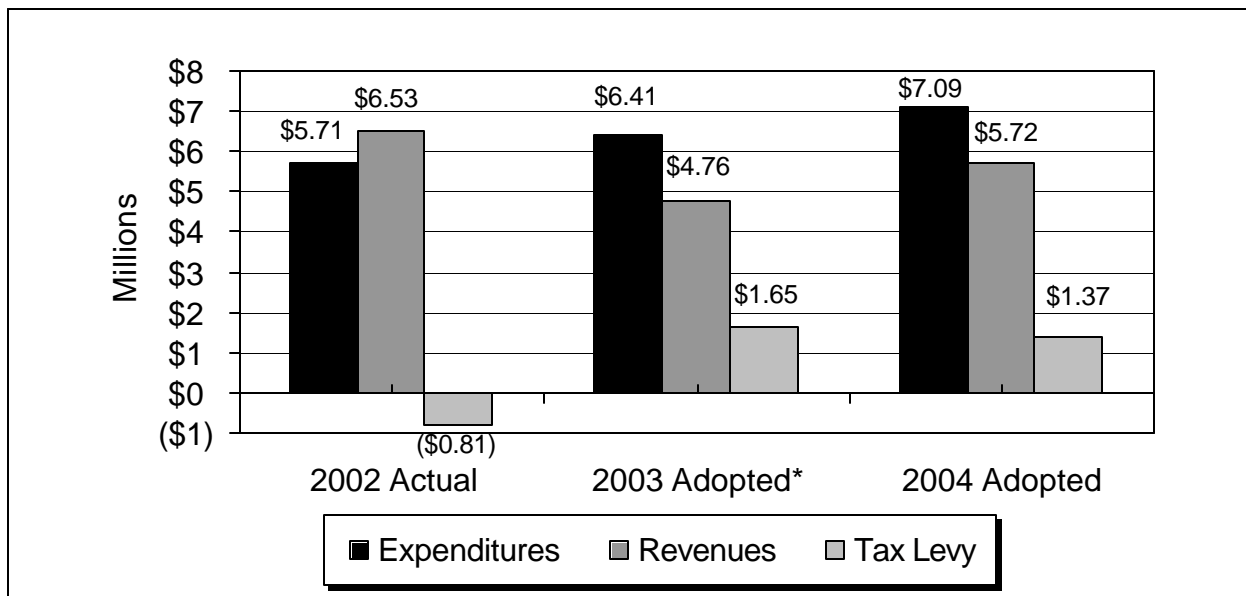
NON-DEPARTMENTAL

Functional Area Budget Highlights

The Non-Departmental Functional area includes three budgets not directly associated with, or controlled by, a specific county department. The **Non-Departmental General Fund** provides for a wide variety of purposes not directly attributable to specific departmental operating budgets. Some of the most significant items include: complying with certain Federal and State mandated requirements such as addressing Environmental Protection Agency (EPA)/Department of Natural Resources (DNR) underground storage tank requirements, The Americans with Disabilities Act (ADA), and the Clean Air Act; membership in the Southeastern Wisconsin Planning Commission; payment of special assessments on county properties; and receipt of State shared revenues. The **End User Technology Fund** was established to finance certain necessary and justified computer repairs, maintenance contracts, replacements, end user help desk support, and network infrastructure. The **Contingency Fund** provides funds to respond to emergency situations and issues that could not be anticipated during the budget review process.

SUMMARY

The 2004 expenditure budget for this functional area totals \$7,090,465 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of \$678,476 or 10.6% from the 2003 adopted budget*. Budgeted revenues total \$5,722,115, an increase of \$961,904 or 20.2% from the 2003 adopted budget. The tax levy necessary to fund this functional area totals \$1,368,350, an decrease of \$283,428 or 17.2% from the 2003 budget.



* The 2003 Budget has been restated for consistency to reflect the transfer of expenditure authority and tax levy from Public Works-General Fund.

Significant program and funding changes from the 2003 budget include:

- Provide first-year partial funding for a cooperative effort with the City of Waukesha Fire Department to provide a Countywide Hazardous Materials Response Team.
 - The amount in the operating budget for State shared revenue for 2004 decreases by \$224,650 or 21.7%.
 - Tax Incremental Financing District (TID's), dissolved in prior years, returns \$234,500 of County levy used to lower the County tax levy for 2004 budget purposes versus \$54,300 in the 2003 budget.
 - The **End User Technology Fund** includes the replacement of 238 personal computers and 15 peripheral devices and is increasing the phase-in departmental funding from 59% in 2003 to 71% in 2004.
 - **Contingency** Fund expenditures and revenue remain at the 2003 budget level of \$1,350,000. Funding includes General Fund balance appropriation of \$1,000,000 and \$350,000 of tax levy, a \$100,000 tax levy reduction.
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**BUDGETED POSITIONS 2002-2004
SUMMARY BY AGENCY AND FUND**

NON DEPARTMENTAL

<u>Agency</u>	<u>Fund</u>	<u>2002 Year End</u>	<u>2003 Adopted Budget</u>	<u>2003 Modified Budget</u>	<u>2004 Budget</u>	<u>03-04 Change</u>
NON DEPARTMENTAL	End User Tech. Fund	9.00	9.00	10.00	10.00	0.00
Extra Help		5.25	4.72	4.72	5.10	0.38
Overtime		0.08	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		14.33	13.72	14.72	15.10	0.38

2004 BUDGET ACTIONS

End User Tech Fund Increase Extra Help 0.38FTE

2003 CURRENT YEAR ACTIONS

End User Tech Fund Create 1.00FTE Senior Information Systems Professional

**Enrolled
Ord. #
158-019**

For additional detail see the Budgeted Position Summary included within the Stats and Trends Section of the Budget Book.